

STATEMENT ISSUED
01-31-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Frost will never call, email or text you to request account
access credentials. If you notice any unusual activity or
for additional information, call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
5,934.54	3	60,000.00	9	29,423.50	36,511.04

Activity Items Processed 8 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-04	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY
01-08	20,000.00	ELECTRONIC DEPOSIT	INVICTUS DRILLIN CORP PAY
01-30	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY

CHECKS PAID					
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-29	1032 #	1,000.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK					

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-02	129.81	POS DEBIT	THE HOME DEPOT 6819 MAGNOLIA TX CARD: 5516404
01-03	75.65	POS DEBIT	THE HOME DEPOT 6819 MAGNOLIA TX CARD: 5516404
01-05	575.00	DEBIT CARD PURCHASE	AAA WATER WELL SERVICE 281-703-2004 CARD: 5516404
01-05	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT 05399
01-18	32.80	TREASURY MGMT SVCS	
01-22	180.19	POS DEBIT	TRACTOR SUPPLY #2463 MONTGOMERY TX CARD: 5516404
01-24	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
01-29	45.38	DEBIT CARD PURCHASE	SAN JOAQUIN TRACTOR CO BAKERSFIELD CARD: 5516404
01-29	301.95	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738 MAGNOLIA CARD: 5516404

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
12-29	5,934.54	01-05	2,071.36
01-02	5,804.73	01-08	22,071.36
01-03	5,729.08	01-18	22,038.56
01-04	25,729.08	01-22	21,858.37
		01-24	17,858.37
		01-29	16,511.04
		01-30	36,511.04

STATEMENT ISSUED
02-29-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Frost offers a loan for almost every business need. We will
work closely to make sure you get the right loan. Call us at
(866)376-7889 to learn how we can help your business grow.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
36,511.04	3	50,000.00	12	79,260.26	7,250.78

Activity Items Processed 14 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-09	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
02-09	20,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447
02-13	20,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx7447

CHECKS PAID					
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-05	1034 #	600.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK					

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
02-08	1,591.28	DEBIT CARD PURCHASE	PRO STAR APPRATUS REPA	HOUSTON	CARD: 5516404
02-09	50,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
02-13	658.16	DEBIT CARD PURCHASE	MILSTEAD GLASS COMPANY	MAGNOLIA	CARD: 5516404
02-13	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT	03737	
02-14	352.40	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-16	1,039.15	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-16	33.30	TREASURY MGMT SVCS			
02-20	115.50	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404
02-21	550.00	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-21	1,006.69	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-21	81.06	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404
02-23	150.00	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
01-31	36,511.04	02-13	10,578.88
02-05	35,911.04	02-14	10,226.48
02-08	34,319.76	02-16	9,154.03
02-09	14,319.76		

STATEMENT ISSUED
03-29-2024
PAGE 1

<eI>

1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 503207412

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
7,250.78	3	54,000.00	5	23,290.60	37,960.18

Activity Items Processed 6 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-01	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY
03-28	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
03-28	24,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-06	75.00	DEBIT CARD PURCHASE	Professional Pool Supp SPRING CARD: 5516404
03-11	69.85	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES HOUSTON CARD: 5516404
03-11	6.60	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES HOUSTON CARD: 5516404
03-11	22.83	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES HOUSTON CARD: 5516404
03-11	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT 00300
03-18	33.60	TREASURY MGMT SVCS	

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-29	7,250.78	03-06	27,175.78	03-18	3,960.18
03-01	27,250.78	03-11	3,993.78	03-28	37,960.18

STATEMENT ISSUED
04-30-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
37,960.18	1	20,000.00	8	40,416.70	17,543.48

Activity Items Processed 8 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-04	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY

DATE		CHECK	AMOUNT	CHECKS PAID	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
04-05	1033	#	185.56	04-02	1035	* #	36,034.63			
* A BREAK IN CHECK NUMBER SEQUENCE										
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK										

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-03	81.48	DEBIT CARD PURCHASE	TRACTOR SUPPLY #2463 MONTGOMERY CARD: 5516404
04-03	104.99	DEBIT CARD PURCHASE	TRACTOR SUPPLY #2463 MONTGOMERY CARD: 5516404
04-08	3,250.00	DEBIT CARD PURCHASE	AAA WATER WELL SERVICE 281-703-2004 CARD: 5516404
04-08	67.07	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
04-15	453.00	ATM WITHDRAWAL	0000 CAPITAL ONE WOODLANDS- SPRING TX CARD: 5516404
04-16	37.90	TREASURY MGMT SVCS	
04-30	200.07	POS DEBIT	TRACTOR SUPPLY # 19281 MONTGOMERY TX CARD: 5516404
04-30	2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE

DATE		BALANCE	DAILY BALANCE		DATE		BALANCE
03-29	37,960.18	04-04	21,739.08	04-15	17,783.45		
04-02	1,925.55	04-05	21,553.52	04-16	17,745.55		
04-03	1,739.08	04-08	18,236.45	04-30	17,543.48		

STATEMENT ISSUED
05-31-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
17,543.48	0	.00	5	1,072.13	16,471.35

Activity Items Processed 5 Cash Processed 0.00

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
05-29	1036 #	400.00						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

DATE	AMOUNT	TRANSACTION	DESCRIPTION	DATE	AMOUNT	TRANSACTION	DESCRIPTION
05-02	56.99	POS DEBIT	TRACTOR SUPPLY # 19281	05-02	56.99	POS DEBIT	TRACTOR SUPPLY # 19281
05-06	10.00	DEBIT CARD PURCHASE	THE UPS STORE 7206	05-06	10.00	DEBIT CARD PURCHASE	THE UPS STORE 7206
05-06	15.12	DEBIT CARD PURCHASE	CHEVRON 0376813	05-06	15.12	DEBIT CARD PURCHASE	CHEVRON 0376813
05-16	26.10	TREASURY MGMT SVCS		05-16	26.10	TREASURY MGMT SVCS	
05-28	563.92	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	05-28	563.92	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-30	17,543.48	05-06	17,461.37	05-28	16,871.35
05-02	17,486.49	05-16	17,435.27	05-29	16,471.35

STATEMENT ISSUED
06-28-2024
PAGE 1

<eI>

1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
16,471.35	2	8,894.75	9	9,583.85	15,782.25

Activity Items Processed 11 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-03	4,894.75	MOBILE DEPOSIT	
06-20	4,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

DATE	CHECK	AMOUNT	CHECKS PAID DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-11	1037 #	52.62	06-18	1038 #	900.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
06-03	127.85	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404
06-06	86.60	DEBIT CARD PURCHASE	CUTTEN MOWERS Y MAS LL	MAGNOLIA	CARD: 5516404
06-13	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX7404		
06-18	25.60	TREASURY MGMT SVCS			
06-20	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
06-21	214.11	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
06-24	177.07	POS DEBIT	H-E-B #722	MAGNOLIA TX	CARD: 5516404
06-26	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		

DATE	BALANCE	DAILY BALANCE DATE	BALANCE	DATE	BALANCE
05-31	16,471.35	06-13	17,099.03	06-21	17,959.32
06-03	21,238.25	06-18	16,173.43	06-24	17,782.25
06-06	21,151.65	06-20	18,173.43	06-26	15,782.25
06-11	21,099.03				

STATEMENT ISSUED
07-31-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

We are here to help you best protect yourself from
fraudsters. If you notice any unusual activity or for
additional information call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
15,782.25	1	10,000.00	12	14,446.30	11,335.95

Activity Items Processed 13 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-26	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

CHECKS PAID					
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-05	1039 #	900.00	07-23	1040 #	800.00
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK					

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-01	42.46	POS DEBIT	THE HOME DEPOT 6819
07-01	109.54	POS DEBIT	TRACTOR SUPPLY # 19281
07-01	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
07-02	396.00	DEBIT CARD PURCHASE	THE UPS STORE 6915
07-05	66.00	DEBIT CARD PURCHASE	ALMIRION LLC
07-15	215.41	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738
07-17	3,500.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX7404
07-17	26.20	TREASURY MGMT SVCS	
07-22	43.16	POS DEBIT	7-ELEVEN
07-26	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
07-30	3,347.53	DEBIT CARD PURCHASE	AAA WATER WELL SERVICE

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
06-28	15,782.25	07-15	12,052.84
07-01	13,630.25	07-17	8,526.64
07-02	13,234.25	07-22	8,483.48
07-05	12,268.25		

STATEMENT ISSUED

<eI>

08-30-2024

PAGE 1

1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
11,335.95	2	43,460.00	26	27,601.38	27,194.57

Activity Items Processed 28 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
08-21	TELLER DEPOSIT	32,460.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-19	11,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx7404

DATE	CHECK	AMOUNT	CHECKS PAID	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08-26	1041 #	2,287.90							
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK									

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
08-01	2.00	DEBIT CARD PURCHASE	TX.GOV*SERVICEFEE-DIR	EGOV.COM	CARD: 5516404
08-01	32.45	DEBIT CARD PURCHASE	CHEVRON 0384171	MAGNOLIA	CARD: 5516404
08-02	71.75	DEBIT CARD PURCHASE	MONTGOMERY VEHREG	EGOV.COM	CARD: 5516404
08-02	37.35	DEBIT CARD PURCHASE	TACO BELL 032967	SPRING	CARD: 5516404
08-05	1,896.50	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	MAGNOLIA	CARD: 5516404
08-05	186.74	DEBIT CARD PURCHASE	SQ *THE HAT STORE	HOUSTON	CARD: 5516404
08-05	37.86	DEBIT CARD PURCHASE	CHEVRON 0380330	MAGNOLIA	CARD: 5516404
08-05	46.66	POS DEBIT	HONEY FARMS #806	THE WOODLAND TX	CARD: 5516404
08-06	14.60	DEBIT CARD PURCHASE	SHELL OIL 12529538006	SPRING	CARD: 5516404
08-06	1,605.00	DEBIT CARD PURCHASE	CREME DE LA CREME - WO	303-2247731	CARD: 5516404
08-13	5,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
08-16	26.40	TREASURY MGMT SVCS			
08-19	11,000.00	WIRE TRANSFER	FROST BANK WIRE OUT	02613	
08-21	1,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
08-23	27.57	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
08-23	7.57	POS DEBIT	PAPA KEITH'S #3	MAGNOLIA TX	CARD: 5516404
08-23	65.85	DEBIT CARD PURCHASE	PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
08-26	27.57	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
08-26	23.29	DEBIT CARD PURCHASE	SONIC DRIVE IN #5274	MAGNOLIA	CARD: 5516404
08-26	538.19	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	MAGNOLIA	CARD: 5516404
08-26	12.33	POS DEBIT	HONEY FARMS #806	THE WOODLAND TX	CARD: 5516404
08-26	110.19	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
08-26	11.04	POS DEBIT	HONEY FARMS #806	THE WOODLAND TX	CARD: 5516404
08-26	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
08-27	27.57	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
08-27	503.00	ATM WITHDRAWAL	0000 CAPITAL ONE WOODLANDS-	SPRING TX	CARD: 5516404
08-31	2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE		

STATEMENT ISSUED
08-30-2024
PAGE 2

<eI>

1

ALLIANCE FARM AND RANCH LLC

FROST_BUSINESS_CHECKING_ : ACCOUNT_NO. 50_3207412 (CONTINUED) 503207412

-----		DAILY BALANCE -----		-----	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-31	11,335.95	08-13	2,405.04	08-23	33,737.65
08-01	11,301.50	08-16	2,378.64	08-26	27,727.14
08-02	11,192.40	08-19	2,378.64	08-27	27,196.57
08-05	9,024.64	08-21	33,838.64	08-30	27,194.57
08-06	7,405.04				

STATEMENT ISSUED
09-30-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
27,194.57	1	10,000.00	19	22,073.72	15,120.85

Activity Items Processed 20 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-10	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

CHECKS PAID			AMOUNT			AMOUNT		
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-05	1042 #	1,544.10						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
09-03	214.25	POS DEBIT	KROGER #389 6616 FM 14	MAGNOLIA TX	CARD: 5516404
09-06	1,076.30	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
09-06	32.53	DEBIT CARD PURCHASE	SONIC DRIVE IN #4076	SPRING	CARD: 5516404
09-06	1,830.00	DEBIT CARD PURCHASE	CREME DE LA CREME - WO	303-2247731	CARD: 5516404
09-09	28.86	DEBIT CARD PURCHASE	SUNOCO 0448646000	CONROE	CARD: 5516404
09-09	22.47	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
09-09	114.34	POS DEBIT	H-E-B #722	MAGNOLIA TX	CARD: 5516404
09-09	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
09-10	27.58	DEBIT CARD PURCHASE	RAISING CANES 0332	MAGNOLIA	CARD: 5516404
09-10	10,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
09-16	29.09	DEBIT CARD PURCHASE	EXXON HONEY FARMS #806	THE WOODLANDS	CARD: 5516404
09-16	22.18	DEBIT CARD PURCHASE	SUNOCO 0548710300	MAGNOLIA	CARD: 5516404
09-17	21.27	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
09-17	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
09-18	20.90	DEBIT CARD PURCHASE	SONIC DRIVE IN #4076	SPRING	CARD: 5516404
09-18	19.68	DEBIT CARD PURCHASE	SHELL OIL13011469015	SPRING	CARD: 5516404
09-18	40.00	TREASURY MGMT SVCS			
09-19	30.17	DEBIT CARD PURCHASE	SHELL OIL 12529538006	SPRING	CARD: 5516404
09-25	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-30	27,194.57	09-09	20,331.72	09-18	17,151.02
09-03	26,980.32	09-10	20,304.14	09-19	17,120.85
09-05	25,436.22	09-16	20,252.87	09-25	15,120.85
09-06	22,497.39	09-17	17,231.60		

STATEMENT ISSUED

<eI>

10-31-2024

PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

October is Cybersecurity Awareness Month. Keep alert by
changing your passwords, avoiding phishing scams and
safeguarding your data. Your online safety begins with you.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
15,120.85	3	35,081.20	42	47,166.24	3,035.81

Activity Items Processed 42 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-07	30,000.00	WIRE TRANSFER	FROST BANK WIRE IN 03127
10-16	5,000.00	WIRE TRANSFER	FROST BANK WIRE IN 05383
10-22	81.20	MOBILE DEPOSIT	

DATE	CHECK	AMOUNT	CHECKS PAID DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-07	1043 #	1,440.00	10-09	1044 #	4,200.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-01	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-03	205.61	POS DEBIT	Carters Country 1 SPRING TX CARD: 5516404
10-04	77.54	DEBIT CARD PURCHASE	TST*KATZS - WOODLANDS SHENANDOAH CARD: 5516404
10-07	2,500.00	DEBIT CARD PURCHASE	SP STEEL FOX DESIGNS HTTPSWWW.STEE CARD: 5516404
10-07	105.13	DEBIT CARD PURCHASE	DAVE & BUSTERS #142 TA SHENANDOAH CARD: 5516404
10-07	65.14	DEBIT CARD PURCHASE	DAVE & BUSTER'S #142 SHENANDOAH CARD: 5516404
10-07	50.00	DEBIT CARD PURCHASE	DAVE & BUSTERS #142 PW SHENANDOAH CARD: 5516404
10-07	20,000.00	WIRE TRANSFER	FROST BANK WIRE OUT 05310
10-10	8,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-11	36.77	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
10-11	114.08	POS DEBIT	TRACTOR SUPPLY # 19281 MONTGOMERY TX CARD: 5516404
10-15	269.00	DEBIT CARD PURCHASE	CHICK-FIL-A #02030 MAGNOLIA CARD: 5516404
10-16	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-17	27.10	TREASURY MGMT SVCS	
10-18	11.90	DEBIT CARD PURCHASE	CHEVRON 0371975 MIDLAND CARD: 5516404
10-18	28.79	DEBIT CARD PURCHASE	CHEVRON 0371975 MIDLAND CARD: 5516404
10-21	22.35	DEBIT CARD PURCHASE	MCDONALD'S F39555 LUBBOCK CARD: 5516404
10-21	15.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	10.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	15.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	33.21	POS DEBIT	TOOT'N TOTUM #136 LUBBOCK TX CARD: 5516404
10-21	17.21	DEBIT CARD PURCHASE	TOOT'N TOTUM #136 LUBBOCK CARD: 5516404
10-21	203.00	ATM WITHDRAWAL	P710 TOOT N TOTUM-710980 50 LUBBOCK TX CARD: 5516404
10-21	8.00	DEBIT CARD PURCHASE	CHEVRON 0377969 EASTLAND CARD: 5516404
10-21	29.75	DEBIT CARD PURCHASE	CHEVRON 0374711 DOBBIN CARD: 5516404
10-21	400.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-22	100.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB HOUSTON CARD: 5516404
10-24	32.88	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
10-25	28.12	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3 MAGNOLIA CARD: 5516404
10-28	26.28	DEBIT CARD PURCHASE	SHELL OIL 12529538006 SPRING CARD: 5516404

STATEMENT ISSUED
10-31-2024
PAGE 2

ALLIANCE FARM AND RANCH LLC

FROST_BUSINESS_CHECKING_ : ACCOUNT_NO. 50_3207412 (CONTINUED) 503207412

OTHER WITHDRAWALS/DEBITS					
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-28	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
10-28	36.77	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
10-28	13.81	DEBIT CARD PURCHASE	MCDONALD'S F32281	TOMBALL	CARD: 5516404
10-28	25.98	DEBIT CARD PURCHASE	SPRING CREEK FEED CENT	MAGNOLIA	CARD: 5516404
10-28	22.93	DEBIT CARD PURCHASE	JERSEY MIKES 15128	MAGNOLIA	CARD: 5516404
10-28	395.64	DEBIT CARD PURCHASE	H-E-B #722	MAGNOLIA	CARD: 5516404
10-29	500.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
10-30	28.12	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
10-31	2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-30	15,120.85	10-11	4,326.58	10-24	4,130.59
10-01	11,120.85	10-15	4,057.58	10-25	4,102.47
10-03	10,915.24	10-16	5,057.58	10-28	3,565.93
10-04	10,837.70	10-17	5,030.48	10-29	3,065.93
10-07	16,677.43	10-18	4,989.79	10-30	3,037.81
10-09	12,477.43	10-21	4,182.27	10-31	3,035.81
10-10	4,477.43	10-22	4,163.47		

STATEMENT ISSUED
11-29-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

We're here to help you protect yourself from fraudsters.
If you notice unusual activity on your account or for more
information call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
3,035.81	3	132,800.00	24	123,814.12	12,021.69

Activity Items Processed 25 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-06	2,800.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447
11-20	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
11-22	100,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

DATE		CHECK	AMOUNT	CHECKS PAID		DATE		CHECK	AMOUNT	DATE	CHECK	AMOUNT
11-01	1045	#	2,430.00									
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK												

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
11-01	36.77	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-01	400.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-04	11.89	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
11-04	76.18	DEBIT CARD PURCHASE	KROGER #389	MAGNOLIA	CARD: 5516404
11-05	50.85	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-06	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-06	21.09	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
11-06	1,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-07	65.86	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
11-08	10.80	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
11-12	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-13	600.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-14	20.00	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
11-14	95.78	DEBIT CARD PURCHASE	TULSA AIRPORT	TULSA	CARD: 5516404
11-14	75.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB	HOUSTON	CARD: 5516404
11-15	16.78	DEBIT CARD PURCHASE	EXXON HONEY FARMS #806	THE WOODLANDS	CARD: 5516404
11-15	213.23	DEBIT CARD PURCHASE	TST* THE BLIND FINCH	SPRING	CARD: 5516404
11-15	24.10	DEBIT CARD PURCHASE	JACK IN THE BOX 3949	MAGNOLIA	CARD: 5516404
11-18	31.65	DEBIT CARD PURCHASE	CIRCLE K # 41431	SPRING	CARD: 5516404
11-19	22.18	POS DEBIT	7-ELEVEN	MONTGOMERY TX	CARD: 5516404
11-19	71.70	TREASURY MGMT SVCS			
11-20	15,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-22	100,000.00	WIRE TRANSFER	FROST BANK WIRE OUT	06592	
11-22	3,500.00	ELECTRONIC DEBIT	CHAMBERLAIN HRDL PAYMENT	000000135348478	
11-30	10.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE		

DATE		BALANCE	DAILY BALANCE		DATE		BALANCE
10-31	3,035.81		11-07	1,728.04	11-15	657.22	
11-01	169.04		11-08	1,717.24	11-18	625.57	
11-04	80.97		11-12	1,702.11	11-19	531.69	
11-05	30.12		11-13	1,102.11	11-20	15,531.69	
11-06	1,793.90		11-14	911.33	11-22	12,031.69	

<eI>

STATEMENT ISSUED
11-29-2024
PAGE 2

ALLIANCE FARM AND RANCH LLC

FROST_BUSINESS_CHECKING : ACCOUNT_NO. 50_3207412 (CONTINUED)

503207412

-----		DAILY BALANCE		-----	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-29	12,021.69				

STATEMENT ISSUED

<eI>

12-31-2024

PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
12,021.69	3	85,000.00	42	22,871.73	74,149.96

Activity Items Processed 45 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-02	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
12-18	25,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX2389
12-24	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12-12	1046 #	1,612.00						

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-04	25.00	DEBIT CARD PURCHASE	91532-4 HOUSTON CENTER HOUSTON CARD: 5516404
12-04	154.33	DEBIT CARD PURCHASE	TST*PUTTSHACK - HOUSTO HOUSTON CARD: 5516404
12-04	26.73	DEBIT CARD PURCHASE	TST*PUTTSHACK - HOUSTO HOUSTON CARD: 5516404
12-04	56.46	DEBIT CARD PURCHASE	EXXON HONEY FARMS #806 THE WOODLANDS CARD: 5516404
12-06	29.83	DEBIT CARD PURCHASE	QT 23 SAND SPRINGS CARD: 5516404
12-09	480.48	DEBIT CARD PURCHASE	AVIS RENT-A-CAR TULSA CARD: 5516404
12-09	75.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB HOUSTON CARD: 5516404
12-09	24.99	DEBIT CARD PURCHASE	SQ *SANTA'S WONDERLAND COLLEGE STATI CARD: 5516404
12-09	17.27	DEBIT CARD PURCHASE	DisneyPLUS 888-9057888 CARD: 5516404
12-09	26.99	DEBIT CARD PURCHASE	SQ *ST. NICK'S DRAW - COLLEGE STATI CARD: 5516404
12-09	129.80	DEBIT CARD PURCHASE	SQ *SANTA'S WONDERLAND COLLEGE STATI CARD: 5516404
12-09	27.01	DEBIT CARD PURCHASE	SQ *SANTA'S WONDERLAND NAVASOTA CARD: 5516404
12-09	26.99	DEBIT CARD PURCHASE	SQ *ST. NICK'S DRAW - COLLEGE STATI CARD: 5516404
12-09	117.72	DEBIT CARD PURCHASE	SANTA'S WONDERLAND GIF COLLEGE STATI CARD: 5516404
12-09	12.94	DEBIT CARD PURCHASE	SANTA'S WONDERLAND GIF COLLEGE STATI CARD: 5516404
12-09	42.96	DEBIT CARD PURCHASE	SQ *ST. NICK'S DRAW - COLLEGE STATI CARD: 5516404
12-09	26.50	POS DEBIT	NAVASOTA CIRCLE T NAVASOTA TX CARD: 5516404
12-09	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
12-10	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
12-12	18.80	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
12-13	6,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
12-16	7.25	DEBIT CARD PURCHASE	ETOLLAVIS U766603902 800-482-0159 CARD: 5516404
12-17	285.26	DEBIT CARD PURCHASE	CHEESECAKE THE WOODLAN THE WOODLANDS CARD: 5516404
12-17	40.44	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
12-17	56.47	DEBIT CARD PURCHASE	CHEVRON 0376813 MAGNOLIA CARD: 5516404
12-17	418.82	DEBIT CARD PURCHASE	CAVENDERS BOOTCITY 88 SPRING CARD: 5516404
12-17	39.90	TREASURY MGMT SVCS	
12-20	145.22	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE 281-5495027 CARD: 5516404
12-20	47.06	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
12-20	18.43	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE 281-5495027 CARD: 5516404
12-20	9.85	DEBIT CARD PURCHASE	ETOLLAVIS U766603902 800-482-0159 CARD: 5516404
12-23	40.44	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
12-23	130.00	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE 281-5495027 CARD: 5516404

STATEMENT ISSUED
12-31-2024
PAGE 2

ALLIANCE FARM AND RANCH LLC

FROST_BUSINESS_CHECKING_ : ACCOUNT_NO. 50_3207412 (CONTINUED) 503207412

OTHER WITHDRAWALS/DEBITS						
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
12-23	99.95	POS DEBIT	TRACTOR-SUPPLY-C 27400	TOMBALL TX	CARD: 5516404	
12-23	52.06	POS DEBIT	SUNOCO 8000776902	TOMBALL TX	CARD: 5516404	
12-24	380.09	DEBIT CARD PURCHASE	TST*THE CHEFS TABLE	HOUSTON	CARD: 5516404	
12-27	25.96	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404	
12-30	42.08	DEBIT CARD PURCHASE	MOD PIZZA GLEANNLOCH	SPRING	CARD: 5516404	
12-30	64.94	DEBIT CARD RECURRING	GOOGLE *YouTube TV	G.CO/HELPPAY#	CARD: 5516404	
12-30	143.92	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-5495027	CARD: 5516404	
12-31	396.66	POS DEBIT	THE HOME DEPOT #6819	MAGNOLIA TX	CARD: 5516404	
12-31	8,480.00	DEBIT CARD PURCHASE	MCP*REJAS HUA & HOANG	BELLAIRE	CARD: 5516404	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-29	12,021.69	12-12	36,074.76	12-23	53,683.61
12-02	42,021.69	12-13	30,074.76	12-24	83,303.52
12-04	41,759.17	12-16	30,067.51	12-27	83,277.56
12-06	41,729.34	12-17	29,226.62	12-30	83,026.62
12-09	37,720.69	12-18	54,226.62	12-31	74,149.96
12-10	37,705.56	12-20	54,006.06		

STATEMENT ISSUED
01-31-2025
PAGE 1

ALLIANCE FARM AND RANCH LLC
5450 HONEA EGYPT RD
MONTGOMERY TX 77316

0

Frost offers a variety of cards - select the right one and
track transactions via the easy-to-use Frost online banking
and mobile app. Talk to a Frost Banker at (866)376-7889.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
74,149.96	1	300.00	6	70,473.54	3,976.42

Activity Items Processed 7 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-06	300.00	MOBILE DEPOSIT	

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-02	68.33	DEBIT CARD PURCHASE	GOOGLE*GSUITE ALLIANCE CC GOOGLE.COM CARD: 5516404
01-07	17.27	DEBIT CARD RECURRING	DisneyPLUS 888-9057888 CARD: 5516404
01-07	70,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
01-13	202.78	POS DEBIT	TRACTOR SUPPLY # 19281 MONTGOMERY TX CARD: 5516404
01-17	29.60	TREASURY MGMT SVCS	
01-23	90.62	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE 281-5495027 CARD: 5516404
01-31	64.94	DEBIT CARD RECURRING	GOOGLE *YouTube TV G.CO/HELPPAY# CARD: 5516404

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	74,149.96	01-07	4,364.36	01-23	4,041.36
01-02	74,081.63	01-13	4,161.58	01-31	3,976.42
01-06	74,381.63	01-17	4,131.98		